

State of Louisiana
Candidate's Report3/04
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FORM 102. CANDIDATE'S REPORT

Candidate: NICK CONGEMI

Date filed:
02/12/2004

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

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| CANDIDATE'S REPORT | |
|---|--|
| 1. Qualifying Name and Address of Candidate NICK CONGEMI 20 NORMANDY DRIVE KENNER, Louisiana 70065 | 2. Office Sought (including title of office as well as parish, city, town and/or election district) MAYOR KENNER JEFFERSON CITYWIDE |
| 3. Date of Primary 03/09/2004 This report covers 01/30/2004 thru 02/18/2004 | |
| 4. Type of Report: <input checked="" type="checkbox"/> 10th day prior to primary | |
| 5. FINAL REPORT if: Withdrawn Final after the election AND all loans and debts paid Unopposed | |
| 6. Name and Address of Financial Institution: BANK ONE LOUISIANA NA P.O. BOX 3399 BATON ROUGE, Louisiana 70821 | 7. Name and Address of Treasurer: WILLIAM VANDERBROOK TREASURER 6401 YORK STREET METAIRIE, Louisiana 70003 |
| 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY | |
| a. Name and address of principal campaign committee | |
| b. Name and address of committee's chairperson | |

9. Name of Person Preparing Report:

Daytime Telephone:

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 1st day of March, 2004.NICK CONGEMI

Signature of Candidate/Chairperson

504-712-2212

Daytime Telephone

WILLIAM VANDERBROOK

Signature of Treasurer

504-455-0762

Daytime Telephone

SUMMARY PAGECandidate: **NICK CONGEMI**

Date filed:

02/12/2004

| RECEIPTS | | This Period |
|---|--|-------------|
| 1. Contributions (Schedule A-1) | | 112035.00 |
| 2. In-kind Contributions (Schedule A-2) | | 3289.50 |
| 3. Campaign paraphernalia sales of \$25 or less | | 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3) | | 115324.50 |
| 5. Other Receipts (Schedule A-3) | | 184.88 |
| 6. Loans Received (Schedule B) | | 450.00 |
| 7. Loan Repayments Received (Schedule D) | | 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | | 115959.38 |
| DISBURSEMENTS | | This Period |
| 9. Expenditures (Schedule E-1) | | 22993.88 |
| 10. Other Disbursements (Schedule E-2) | | 0.00 |
| 11. Loan Repayments Made (Schedule B) | | 0.00 |
| 12. Funds Loaned (Schedule D) | | 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | | 22993.88 |
| FINANCIAL SUMMARY | | Amount |
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | | 176056.62 |
| 15. <i>Plus</i> total receipts this period (Line 8 above) | | 115959.38 |
| 16. <i>Less</i> total disbursements this period (Line 13 above) | | 22993.88 |
| 17. <i>Less</i> in-kind contributions) | | 3289.50 |

| | |
|--|--------------------|
| (Line 2 above) | |
| 18. Funds on hand at close of reporting period | 265732.62 |
| INVESTMENTS | Amount |
| 19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.) | 150000.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | 150000.00 |
| SPECIAL TRANSACTIONS | This Period |
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B) | 450.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | 4250.00 |
| 23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1) | 104750.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above) | 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1) | 0.00 |
| END SUMMARY | |



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